

BALANCE SHEET AS OF 30.09.2024

SCHEDULE BS

Note: Published information represents constituent part of the quarterly reports that the banks submit to CBM. The information si published with banks' consent and CBM is not responsible for its accuracy.

		(000 EUR)
ASSETS		AMNOUNT
1.	Cash and deposit accounts with central banks	191,754
2.	Financial assets at amortised cost	803,985
2.a.	Loans and receivables from banks	154,001
2.b.	Loans and receivables from clients	258,667
2.c.	Securities	388,364
2.d.	Other financial assets	2,953
3.	Financial assets at fair value through other comprehensive income	6,829
3.a.	Loans and receivables from banks	
3.b.	Loans and receivables from clients	
3.c.	Securities	6,829
3.d.	Other financial assets	
4.	Held-for-trading financial assets	
4.a.	Loans and receivables from banks	
4.b.	Loans and receivables from clients	
4.c.	Securities	
4.d.	Other financial assets	
5.	Financial assets carried at fair value through profit or loss, not held for trading	
5.a.	Loans and receivables from banks	
5.b.	Loans and receivables from clients	
5.c.	Securities	
5.d.	Other financial assets	
6.	Derivative hedging instruments	
7.	Changes in the fair value of items being subject to hedging	
8.	Investments in subsidiaries, associates and joint ventures at equity method	
9.	Investment properties	
10.	Property, plan and equipment	9,926
11.	Intangible assets	2,535
12.	Current tax assets	
13.	Deferred tax assetss	43
14.	Non-current assets held for sale and discontinued operations	
15.	Other assets	4,912
16.	TOTAL ASSETS:	1,019,985
LIABILITIES		AMNOUNT
17.	Financial liabilities carried at amortised cost	875,147
17.a.	Deposits of banks and central banks	6,649
17.b.	Deposits of clients	858,103
17.c.	Borrowings from banks and central banks	
17.d.	Borrowings from clients other than banks	9,986
17.e.	Securities	
17.f.	Other financial liabilities	408
18.	Held-for-trading financial liabilities	
18.a.	Deposits of banks and central banks	
18.b.	Deposits of clients	
18.c.	Borrowings from banks and central banks	
18.d.	Borrowings from clients other than banks	
18.e.	Securities	
18.f.	Other financial liabilities	
19.	Financial liabilities not traded and measured at fair value through profit or loss	
19.a.	Deposits of banks and central banks	
19.b.	Deposits of clients	
19.c.	Borrowings from banks and central banks	
19.d.	Borrowings from clients other than banks	
19.e.	Other financial liabilities	
20.	Derivatives, financial liabilities as security instrument	
21.	Changes in the fair value of items being subject to hedging	
22.	Rezerve	1,086
23.	Liabilities on non-current assets held for sale and discontinued operations	
24.	Current tax liabilities	
25.	Deferred tax liabilities	15
26.	Other liabilities	36,442
27.	Subordinated debt	13,111
28.	TOTAL LIABILITIES:	925,799
CAPITAL		AMNOUNT
29.	Share capital	52,362
30.	Issue premiums	0
31.	Retained earnings	22,615
32.	Current year profit/loss	18,571
33.	Other reserves	638
34.	Interests without controlling influence in capital	
35.	TOTAL CAPITAL: (29. to 34.)	94,186
36.	TOTAL CAPITAL AND LIABILITIES: (28. + 35.)	1,019,985